

CITY OF BELMONT TREASURER'S REPORT December-02

Investment Detail

Investment Type	Issuer	Maturity Date	Par Amount	Current Market Value*	Monthly Interest Total	Investment Period	Rate
Deposit							
General Account	Bank of America	Daily	\$ 321,920.45	\$ 321,920.45	\$ 200.41	1 day	0.548%
Direct Access							
Improvement Account	Bank of America	Daily	3,811,418.82	3,811,418.82	3,847.67	1 day	1.200%
Investments:							
L.A.I.F.-POOL	State of California	Daily	14,749,973.87	14,809,410.08	27,053.91	90 days	2.201%
L.A.I.F.-BONDS**	State of California	Daily	15,120,029.54	15,180,956.92	27,732.65	90 days	2.201%
Total			\$ 34,003,342.68	\$ 34,123,706.28	\$ 58,834.64		

* Source of Current Market Value information - statements received from investment institutions.

**L.A.I.F.-RDA BOND accounts were opened on 12/99, SEWER BOND account was opened on 12/01.

City of Belmont Investment Portfolio Trends

